



CITY OF ALBUQUERQUE

City Council

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Council Director

May 16, 2012

The Honorable Richard J. Berry, Mayor
City of Albuquerque
One Civic Plaza, NW
Albuquerque, NM 87103

Dear Mayor Berry:

Attached for your review is my proposed Committee Substitute for R-12-41, the City of Albuquerque's operating budget for Fiscal Year 2013. This substitute bill will be discussed during the City Council's Committee-of-the-Whole markup meeting this Thursday. As the sponsor of C/S R-12-41, I'm proud to say that the Committee Substitute builds on your proposed budget, and retains virtually every component of R-12-41. In that regard, I want to thank you and your staff for providing Council and Council staff with all the information necessary to prepare this Committee Substitute.

C/S R-12-41 retains the 1% raise for bargaining unit employees and all the additional positions included in the proposed budget, and funding for debt service on bonds for the Paseo del Norte/I-25 project. The bill also reserves \$3,000,000 in the General Fund for future projects, funds the International Baccalaureate and Running Start programs, and retains the additional \$400,000 you placed in the General Fund operating reserve.

C/S R-12-41 provides new funding as well. The substitute adds funding for the following positions:

- \$66,000 for Animal Welfare to convert a half-time veterinarian to permanent full-time in order to provide capacity for more spays and neuters.
- \$140,000 for Cultural Services to add two new Library paraprofessionals positions (one permanent and one temporary).
- \$43,000 for Parks to add a permanent parks maintenance worker to maintain parks, open space and medians.
- \$55,000 for Planning to add an analyst to assist in processing zoning hearings.
- \$41,000 for Transit to add a transit security worker to provide added security on some of ABQ Rides most highly used bus routes.

May 16, 2012

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The Committee Substitute adds funding for a number of other programs that will enhance our community and protect our citizens. The bill includes, among other things:

- Animal Welfare – \$45,000 in funding for supplies for an additional 1,000 spays and neuters.
- Cultural Services – \$433,000 in funding for cultural programs such as Black History Month, Globalquerque, Cesar Chavez Day, the New Mexico Philharmonic, and for the Explora and Balloon Museums.
- Economic Development – \$83,000 in funding for the Southeast Team for Entrepreneurial Success and the Nob Hill Mainstreet Program.
- Family & Community Services – \$288,000 in funding for domestic violence prevention programs such as Enlace Comunitario and the Domestic Violence Resource Center.
- Parks & Recreation – \$75,000 in funding for a third shift during the summertime at the very popular West Mesa Aquatic Center.
- Planning – \$110,000 in funding for a Zoning Hearing Examiner and an analyst to assist in processing zoning hearings.
- Police – \$30,000 in funding for a full-time APD presence at the Dwyer sub-station and an additional \$150,000 (for a total of \$2,350,000) to replace police vehicles.

Taken together, these changes augment your proposed budget and provide the citizens of Albuquerque with a well-rounded and robust package of services for Fiscal Year 2013. I believe that C/S R-12-41 provides the citizens of Albuquerque with a fair and balanced budget. I would be glad to discuss the Committee Substitute with you at your convenience. Of course, Council staff will also be available to you and your staff to discuss the details of the bill. I look forward to our discussions.

Sincerely,



Dan Lewis, Chair
City Council Committee-of-the-Whole

Cc: All Councilors
Laura Mason, Director, Council Services

CITY of ALBUQUERQUE

TWENTIETH COUNCIL

COUNCIL BILL NO. C/S R-12-41 ENACTMENT NO. _____

SPONSORED BY: Dan Lewis

1 RESOLUTION

2 APPROPRIATING FUNDS FOR OPERATING THE GOVERNMENT OF THE CITY OF
3 ALBUQUERQUE FOR FISCAL YEAR 2013, BEGINNING JULY 1, 2012 AND ENDING
4 JUNE 30, 2013; ADJUSTING FISCAL YEAR 2012 APPROPRIATIONS; AND
5 ADJUSTING OPERATING GRANTS AND CAPITAL FUNDS.

6 WHEREAS, the Charter of the City of Albuquerque requires the Mayor to
7 formulate the annual operating budget for the City of Albuquerque; and

8 WHEREAS, the Charter of the City of Albuquerque requires the Council to
9 approve or amend and approve the Mayor's budget; and

10 WHEREAS, appropriations for the operation of the City government must
11 be approved by the Council; and

12 BE IT RESOLVED BY THE COUNCIL, THE GOVERNING BODY OF THE CITY OF
13 ALBUQUERQUE:

14 Section 1. That the amount of \$39,620,000 is hereby reserved as the
15 Operating Reserve Fund for the City of Albuquerque for Fiscal Year 2013. Section
16 10 provides an additional \$400,000 to build-up the operating reserve above 1/12th
17 in order to adjust to future economic downturns and maintain current bond
18 ratings.

19 Section 2. The amount of \$1,314,000 is hereby reserved in the General Fund
20 for labor negotiations. In addition, \$110,000 is reserved to meet the 1/12th
21 requirement pending the appropriation of the wage increase. The General Fund
22 also has a recurring revenue to recurring appropriation balance in excess of the
23 \$1,314,000 to allow for this wage increase to be paid out on a permanent basis.

24 Section 3. The amount of \$3,000,000 is hereby reserved in the General
25 Fund for future projects as determined by the Council.

1 Section 4. That the following amounts are hereby appropriated to the
2 following program strategies for operating City government during Fiscal Year
3 2013:

4 **GENERAL FUND – 110**

5 **Animal Welfare Department**

6 Animal Welfare 9,613,000

7 **Chief Administrative Officer Department**

8 Administrative Hearing Office 617,000

9 Chief Administrative Officer 1,854,000

10 **City Support Functions**

11 Dues and Memberships 422,000

12 Early Retirement 6,400,000

13 **Joint Committee on Intergovernmental Legislative**

14 Relations 145,000

15 Open and Ethical Elections 478,000

16 **Transfer to Other Funds:**

17 Hospitality Fee (221) 228,000

18 Operating Grants (265) 5,224,000

19 Sales Tax Refunding D/S (405) 4,794,000

20 Vehicle/Equipment Replacement (730) 615,000

21 **Council Services Department**

22 Council Services 3,101,000

23 **Cultural Services Department**

24 Anderson/Abruzzo Balloon Museum 964,000

25 Biological Park 11,748,000

26 CIP Biological Park 2,444,000

27 CIP Libraries 63,000

28 Community Events 2,631,000

29 Explora 1,425,000

30 Museum 2,885,000

31 Public Art Urban Enhancement 281,000

32 Public Library 10,543,000

1	Strategic Support	1,416,000
2	Economic Development Department	
3	Convention Center	1,914,000
4	Economic Development	1,184,000
5	International Trade	48,000
6	Transfer to Parking Operating Fund (641)	1,187,000
7	Environmental Health Department	
8	Consumer Health Protection	1,259,000
9	Environmental Services	1,242,000
10	Strategic Support	656,000
11	Urban Biology	483,000
12	Family and Community Services Department	
13	Community Recreation	7,721,000
14	Develop Affordable Housing	1,477,000
15	Early Childhood Education	5,205,000
16	Emergency Shelter Services	1,077,000
17	Health and Social Services	3,471,000
18	Mental Health Services	2,420,000
19	Partner with Public Education	5,282,000
20	Strategic Support	1,386,000
21	Youth Gang Contracts	1,297,000
22	Substance Abuse	4,797,000
23	Supportive Services to Homeless	216,000
24	Transitional Housing	155,000
25	Finance and Administrative Department	
26	Accounting	3,676,000
27	Citizen Services	3,612,000
28	Citywide Financial Support Services	1,073,000
29	ERP E-Government	2,718,000
30	Information Technology Services Management	6,587,000
31	Office of Management and Budget	1,194,000
32	Purchasing	1,159,000

1	Real Property	680,000
2	Strategic Support	326,000
3	Treasury	1,332,000
4	Fire Department	
5	AFD Headquarters	2,074,000
6	Dispatch	3,964,000
7	Emergency Response	55,113,000
8	Fire Prevention/Fire Marshal's Office	3,853,000
9	Logistics	1,806,000
10	Technical Services	611,000
11	Training	2,360,000
12	Human Resources Department	
13	Personnel Services	2,186,000
14	Legal Department	
15	Legal Services	4,553,000
16	Safe City Strike Force	900,000
17	Mayor's Office	
18	Mayor's Office	887,000
19	Municipal Development Department	
20	Construction	1,874,000
21	Design Recovered CIP	1,575,000
22	Design Recovered Storm Drain and Transport	2,368,000
23	Facilities	8,019,000
24	Special Events Parking	19,000
25	Storm Drainage	2,516,000
26	Strategic Support	1,918,000
27	Street CIP/Trans Infrastructure Tax	3,861,000
28	Street Services	11,666,000
29	Transfer to Other Funds:	
30	Gas Tax Road Fund (282)	1,080,000
31	City/County Facilities (290)	1,978,000
32	Parking Operating (641)	1,932,000

1	Stadium Operations (691)	67,000
2	Office of the City Clerk	
3	City Clerk	793,000
4	Office of Inspector General	
5	Inspector General	327,000
6	Office of Internal Audit and Investigations	
7	Office of Internal Audit	826,000
8	Police Department	
9	Communications and Records	13,328,000
10	Family Advocacy	7,580,000
11	Investigative Services	17,027,000
12	Neighborhood Policing	94,895,000
13	Off-Duty Police Overtime	1,825,000
14	Officer and Department Support	15,625,000
15	Prisoner Transport	1,671,000
16	Professional Standards	1,497,000
17	Transfer to Capital Acquisition Fund (305)	1,650,000
18	Parks and Recreation Department	
19	Aquatics	4,020,000
20	Aviation Landscape Maintenance	981,000
21	CIP Funded Employees	2,908,000
22	Parks Management	16,069,000
23	Promote Safe Use of Firearms	478,000
24	Provide Quality Recreation	2,238,000
25	Strategic Support	805,000
26	Transfer to Other Funds:	
27	Open Space Expendable Trust (851)	2,507,000
28	Capital Acquisition (305)	370,000
29	Planning Department	
30	Code Enforcement	3,703,000
31	Urban Design and Development	1,690,000
32	One Stop Shop	6,369,000

1	Strategic Support	1,659,000
2	Senior Affairs Department	
3	Access to Basic Services	93,000
4	Strategic Support	1,566,000
5	Well Being	4,555,000
6	Transit Department	
7	Transfer to Transit Operating Fund (661)	18,481,000
8	<u>STATE FIRE FUND – 210</u>	
9	Fire Department	
10	State Fire Fund	1,507,000
11	Transfer to Other Funds:	
12	Operating Grants (265)	187,000
13	Fire Debt Service (410)	101,000
14	<u>LODGERS' TAX FUND - 220</u>	
15	Finance and Administrative Services Department	
16	Lodgers' Promotion	4,682,000
17	Transfer to General Fund (110)	190,000
18	Transfer to Sales Tax Refunding D/S Fund (405)	4,872,000
19	<u>HOSPITALITY FEE FUND - 221</u>	
20	Finance and Administrative Services Department	
21	Lodgers' Promotion	969,000
22	Transfer to Other Funds:	
23	Sales Tax Refunding D/S (405)	1,197,000
24	<u>CULTURE AND RECREATION PROJECTS FUND –225</u>	
25	Cultural Services Department	
26	Balloon Center Projects	112,000
27	Community Events Projects	85,000
28	Library Projects	334,000
29	Museum Projects	238,000
30	<u>ALBUQUERQUE BIOLOGICAL PARK PROJECTS FUND – 235</u>	
31	Cultural Services Department	
32	BioPark Projects	1,600,000

1	<u>CITY HOUSING FUND – 240</u>	
2	Family and Community Services Department	
3	City Housing	40,000
4	<u>AIR QUALITY FUND - 242</u>	
5	Environmental Health Department	
6	Operating Permits	1,323,000
7	Vehicle Pollution Management	1,309,000
8	Transfer to General Fund (110)	121,000
9	<u>HEART ORDINANCE FUND – 243</u>	
10	Animal Welfare Department	
11	Heart Companion Services	53,000
12	Transfer to General Fund (110)	5,000
13	<u>METROPOLITAN REDEVELOPMENT FUND – 275</u>	
14	Planning Department	
15	Downtown Redevelopment	15,000
16	<u>LAW ENFORCEMENT PROTECTION FUND - 280</u>	
17	Police Department	
18	Crime Lab Project	120,000
19	DWI Ordinance Enforcement	1,267,000
20	Law Enforcement Protection Act	630,000
21	SID/Federal Forfeitures	400,000
22	Transfer to General Fund (110)	433,000
23	<u>GAS TAX ROAD FUND - 282</u>	
24	Municipal Development Department	
25	Street Services	5,135,000
26	Transfer to General Fund (110)	259,000
27	<u>PHOTO ENFORCEMENT FUND – 288</u>	
28	Police Department	
29	Photo Enforcement Operations	96,000
30	<u>CITY/COUNTY FACILITIES FUND – 290</u>	
31	Municipal Development Department	
32	City/County Building	2,949,000

1	Transfer to General Fund (110)	86,000
2	<u>SALES TAX REFUNDING DEBT SERVICE FUND - 405</u>	
3	City Support Functions	
4	Sales Tax Refunding Debt Service	14,449,000
5	<u>FIRE DEBT SERVICE FUND – 410</u>	
6	Fire Department	
7	Debt Service	101,000
8	<u>GENERAL OBLIGATION BOND DEBT SERVICE FUND - 415</u>	
9	City Support Functions	
10	General Obligation Bond Debt Service	61,605,000
11	<u>AVIATION OPERATING FUND – 611</u>	
12	Aviation Department	
13	Aviation Management & Professional Support	4,175,000
14	Airport Operations, Maintenance, Security	26,984,000
15	Transfers to Other Funds:	
16	General (110)	1,447,000
17	Airport Capital and Deferred Maintenance (613)	15,150,000
18	Airport Revenue Bond D/S (615)	24,300,000
19	<u>AIRPORT REVENUE BOND DEBT SERVICE FUND – 615</u>	
20	Aviation Department	
21	Debt Service	24,186,000
22	<u>PARKING FACILITIES OPERATING FUND – 641</u>	
23	Municipal Development Department	
24	Parking Services	3,350,000
25	Transfers to Other Funds:	
26	General (110)	461,000
27	Parking Facilities Revenue Bond D/S (645)	3,261,000
28	<u>PARKING FACILITIES REVENUE BOND DEBT SERVICE FUND - 645</u>	
29	Municipal Development Department	
30	Transfer to Sales Tax Refunding D/S Fund (405)	3,261,000
31	<u>REFUSE DISPOSAL OPERATING FUND – 651</u>	
32	Solid Waste Management Department	

1	Administrative Services	4,590,000
2	Clean City Section	5,254,000
3	Collections	17,698,000
4	Disposal	5,893,000
5	Maintenance- Support Services	4,789,000
6	Recycling	3,134,000
7	Transfers to Other Funds:	
8	General (110)	4,377,000
9	Operating Grants (265)	253,000
10	Joint Water and Sewer Operating (621)	1,142,000
11	Refuse Disposal Capital (653)	17,691,000
12	Refuse Disposal Revenue Bond D/S (655)	2,070,000
13	A contingent appropriation is made based upon the cost of fuel exceeding \$2.30	
14	per gallon during FY/13 in the Refuse Disposal Operating Fund (651). Fuel	
15	appropriations for Administrative Services, Clean City Section, Collections,	
16	Disposal, Maintenance-Support Services and Recycling program strategies will	
17	be increased up to the additional fuel surcharge revenue received at fiscal year	
18	end.	
19	<u>REFUSE DISPOSAL REVENUE BOND DEBT SERVICE FUND - 655</u>	
20	Solid Waste Management	
21	Debt Service	2,070,000
22	<u>TRANSIT OPERATING FUND – 661</u>	
23	Transit Department	
24	ABQ Ride	28,173,000
25	Facility Maintenance	1,987,000
26	Paratransit	5,810,000
27	Special Events	250,000
28	Strategic Support	3,073,000
29	Transfer to Other Funds:	
30	General (110)	2,146,000
31	Transit Grants (663)	409,000
32	Operating Grants (265)	204,000

1	<u>TRANSIT DEBT SERVICE FUND – 667</u>	
2	Transit Department	
3	Debt Service	2,631,000
4	<u>APARTMENTS OPERATING FUND – 671</u>	
5	Family and Community Services Department	
6	Housing Operations	2,415,000
7	Transfer to Other Funds:	
8	City Housing (240)	40,000
9	Apartments D/S (675)	1,001,000
10	<u>APARTMENTS DEBT SERVICE FUND – 675</u>	
11	Family and Community Service Department	
12	Debt Service	1,001,000
13	<u>GOLF COURSES OPERATING FUND – 681</u>	
14	Parks and Recreation Department	
15	Affordable and Quality Golf	3,799,000
16	Transfer to General Fund (110)	243,000
17	<u>BASEBALL STADIUM OPERATING FUND – 691</u>	
18	Municipal Development Department	
19	Stadium Operations	850,000
20	Transfer to Other Funds:	
21	General (110)	22,000
22	Baseball Stadium D/S (695)	1,025,000
23	<u>BASEBALL STADIUM DEBT SERVICE FUND – 695</u>	
24	Municipal Development Department	
25	Debt Service	1,025,000
26	<u>RISK MANAGEMENT FUND – 705</u>	
27	Finance and Administrative Services Department	
28	Safety Office/Loss Prevention	1,824,000
29	Tort and Other Claims	18,418,000
30	Workers’ Comp Claims	11,163,000
31	Transfer to General Fund (110)	804,000
32	Human Resources Department	

1	Unemployment Compensation	2,006,000
2	Employee Equity	134,000
3	<u>SUPPLIES INVENTORY MANAGEMENT FUND – 715</u>	
4	Finance and Administrative Services Department	
5	Materials Management	785,000
6	Transfer to General Fund (110)	359,000
7	<u>FLEET MANAGEMENT FUND - 725</u>	
8	Finance and Administrative Services Department	
9	Fleet Management	12,589,000
10	Transfer to Other Funds:	
11	General Fund (110)	501,000
12	Capital Acquisition (305)	1,300,000
13	<u>VEHICLE/EQUIPMENT REPLACEMENT FUND - 730</u>	
14	Finance and Administrative Services Department	
15	Computer Equipment/Software Replacement	615,000
16	<u>EMPLOYEE INSURANCE FUND - 735</u>	
17	Human Resources Department	
18	Insurance and Administration	64,244,000
19	Transfer to General Fund (110)	152,000
20	<u>COMMUNICATIONS MANAGEMENT FUND – 745</u>	
21	Finance and Administrative Services Department	
22	City Communications	7,098,000
23	Transfer to General Fund (110)	290,000
24	<u>OPEN SPACE EXPENDABLE TRUST FUND – 851</u>	
25	Parks and Recreation Department	
26	Open Space Management	2,678,000
27	Section 5. The following appropriations are hereby adjusted to the	
28	following program strategies and funds from fund balance and/or revenue for	
29	operating City government in Fiscal Year 2012:	
30	<u>GENERAL FUND – 110</u>	
31	Animal Welfare Department	
32	Transfer to Heart Ordinance Fund (243)	(70,000)

1	City Support Functions	
2	Open and Ethical Elections	463,000
3	Transfer to Other Funds:	
4	Hospitality Fee Fund (221)	127,000
5	Open and Ethical Elections (232)	(463,000)
6	Sales Tax Refunding Debt Service (405)	539,000
7	Cultural Services Department	
8	Biological Park	(50,000)
9	Family and Community Services Department	
10	Mental Health Services	350,000
11	Substance Abuse	(350,000)
12	Finance and Administrative Services Department	
13	Real Property	34,000
14	Municipal Development Department	
15	Design Recovered Storm Drain and Transport	33,000
16	Design Recovered CIP	80,000
17	Facilities	749,000
18	Transfer to Plaza del Sol Fund (292)	(1,148,000)
19	Parks and Recreation Department	
20	Parks Management	50,000
21	<u>STATE FIRE FUND – 210</u>	
22	Fire Department	
23	State Fire Fund	750,000
24	<u>PLAZA DEL SOL BUILDING FUND – 292</u>	
25	Municipal Development Department	
26	Plaza del Sol Building	(749,000)
27	Transfer to Other Funds	
28	Sales Tax Refunding D/S Fund (405)	(539,000)
29	General Fund (110)	212,000
30	<u>SALES TAX REFUNDING DEBT SERVICE FUND – 405</u>	
31	City Support Functions	
32	Transfer to Capital Acquisition Fund (305)	937,000

1 **REFUSE DISPOSAL OPERATING FUND – 651**

2 **Solid Waste Management**

3 **Transfer to Refuse Disposal Capital Fund (653) 1,683,000**

4 **BASEBALL STADIUM OPERATING FUND – 691**

5 **Municipal Development Department**

6 **Transfer to General Fund (110) 4,000**

7 **FLEET MANAGEMENT FUND – 725**

8 **Finance and Administrative Services Department**

9 **Fleet Management 100,000**

10 **Section 6. The Open and Ethical Elections Fund (232) will be closed out**
11 **and the remaining balance of approximately \$960,000 will be moved to the Open**
12 **and Ethical Elections Fund in the Trust and Agency Fund (820). These funds will**
13 **be combined with the Fiscal Year 2012 appropriation of \$463,000 and the Fiscal**
14 **Year 2013 appropriation of \$478,000 for a total available of \$1,901,000. Of this**
15 **amount \$76,000 is designated as a Contribution and Donation to the General**
16 **Fund (110) to cover indirect overhead of \$34,000 and campaign finance support**
17 **staff of \$42,000.**

18 **Section 7. That the following adjustment is hereby made to the Capital**
19 **Program to the specific fund and project:**

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
<u>Finance & Management/Fund 305</u>		
Convention Center Improvements	Transfer from Fund 221	(647,000)

23 **Section 8. Various Special Assessment Districts have been completed and**
24 **should now be closed. That the following appropriations in the Special**
25 **Assessment Debt Service Fund 501 are hereby made and funds up to these**
26 **amounts are hereby transferred to the General Fund 110 in Fiscal Year 2013:**

<u>Project</u>	<u>Amount</u>
SAD Surplus	659,000

29 **Section 9. That the following appropriations are hereby made to the Capital**
30 **Program to the specific funds and projects as indicated below for Fiscal Year**
31 **2013:**

<u>Department/Fund</u>	<u>Source</u>	<u>Amount</u>
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1	<u>Finance and Administrative Services</u>		
2	Fuel Station Improvements	Transfer from Fund 725	1,300,000
3	<u>Parks & Recreation/Fund 305</u>		
4	Park Development/Parks	Transfer from Fund 110	100,000
5	Recreation Facility Renovation	Transfer from Fund 110	200,000
6	Sunport Landscape Equipment	Transfer from Fund 110	70,000
7	<u>Police/Fund 305</u>		
8	Public Safety/Vehicles & Equipment	Transfer from Fund 110	1,650,000
9	Public Safety/Vehicles & Equipment	Contributions in Aid	700,000
10	<u>Solid Waste/Fund 653</u>		
11	Equipment	Transfer from Fund 651	14,842,000
12	Automatic Collection System	Transfer from Fund 651	400,000
13	Disposal Facilities	Transfer from Fund 651	600,000
14	Refuse Facilities	Transfer from Fund 651	100,000
15	Recycling Carts	Transfer from Fund 651	100,000
16	Computer Equipment	Transfer from Fund 651	150,000
17	Alternative Landfill	Transfer from Fund 651	224,000
18	Landfill Environmental Remediation	Transfer from Fund 651	1,275,000

19 That the appropriations stated in this section are contingent upon the
20 operating transfers being approved in the operating budget and may be adjusted
21 to reflect approved amounts.

22 Section 10. It has been determined by the Legal Department that
23 \$1,100,000 in the Trust and Agency Fund (820) for the Police Evidence Room is
24 available to use for one-time purposes. The City Council directs that those funds
25 be used as follows:

26	Acquisition of Police Vehicles	700,000
27	Additional General Fund Reserve	400,000

28 Section 11. The attached Exhibit A is hereby incorporated into this
29 resolution by reference.

30

31 X:\SHARE\Budget 13\Lewis Floor Substitute\FINAL - Floor Substitute for R-12-41.doc

**Exhibit A
C/S R-12-41**

Department	Activity/ Program Strategy	Contractor/Description	Service	Amount	Fund
Animal Welfare	Animal Welfare	Supplies	Additional Spay/Neuter Supplies	\$45,000	110
		Personnel	Convert Classified PT Vet to FT Vet	\$66,000	110
Cultural Services	Anderson/Abruzzo				
	Balloon Museum	Operating Expenses	Contract for Educational Coordinator	\$60,000	110
	Community Events	Black History Committee	Coordinate Black History Month activities	\$8,000	110
		Globalquerque	Provide community cultural events	\$20,000	110
		Outpost	Provide community cultural events	\$20,000	110
		Flamenco	Provide community cultural events	\$20,000	110
		Fusion	Provide community cultural events	\$20,000	110
		516 Arts/ISEA 2012	Provide community cultural events	\$50,000	110
		Center of SW Culture	Coordinate Cesar Chavez Day events	\$10,000	110
		NM Philharmonic	Provide symphony concerts	\$50,000	110
		Creative Albuquerque	Promote the cultural creative diversity of Abq.	\$50,000	110
	Explora	Explora	Provide educational programs	\$125,000	110
	Public Library	Personnel	Classified M14/Library Paraprofessional	\$64,500	110
		Personnel	Unclassified M/14Library Paraprofessional	\$64,500	110
Economic Development	Economic Development	STEPS	Provide technical assistance to entrepreneurs	\$25,000	110
		STEPS	Coordinate the International Festival	\$18,000	110
		Nob Hill Main Street	Create economic opportunities for Nob Hill	\$40,000	110
Family and Community	Health and Social Services	Enlace Comunitario	Provide services for victims of domestic violence	\$75,000	110
		Domestic Violence Res. Ctr.	Provide services for victims of domestic violence	\$65,000	110
		Albuquerque Interfaith	Provide workforce ready services to unemployed	\$25,000	110
	Youth Gang	Hideout	Provide gang intervention/prevention services	\$25,000	110
		YDI	Provide youth outreach services in the SW Mesa	\$98,000	110

Police	Neighborhood Policing	Personnel	Provide staffing at the Dwyer Sub-station	\$30,000	110
Parks and Recreation	Aquatics	Operating Expenses	Provide for a third swimming shift	\$75,000	110
	Parks Management	Personnel	Classified B15 Maintenance Worker	\$39,000	110
Planning	Strategic Support	Operating Expenses	Contract for Zoning Hearing Examiner	\$50,000	110
		Personnel	Unclassified E13 to assist Zoning Hearing Officer	\$55,000	110
Transit	ABQ Ride	Personnel	Unclassified Transit Security Officer	\$41,000	661
Planning	Downtown Redevelopment	Operating Expenses	Contract for historical designation of Rail Yards	\$15,000	275

**GENERAL FUND 110
RESOURCES, APPROPRIATIONS AND AVAILABLE FUND BALANCE**

\$000's	FY11 ACTUAL EXPENSES	FY12 ORIGINAL BUDGET	FY12 REVISED BUDGET	FY12 EST. ACT. EXPENSES	FY13 PROPOSED BUDGET	FY13 FLOOR SUB CHANGES	FY13 COUNCIL FLOOR SUB	CURRENT YR/ PRIOR YR CHG
RESOURCES:								
Recurring Revenues	449,557	461,319	460,698	461,160	470,203	0	470,203	9,043
Non-Recurring Revenues	3,034	1,075	1,185	3,724	701	400	1,101	(2,623)
TOTAL REVENUES	<u>452,591</u>	<u>462,394</u>	<u>461,883</u>	<u>464,884</u>	<u>470,904</u>	<u>400</u>	<u>471,304</u>	<u>6,420</u>
BEGINNING FUND BALANCE	45,164	51,723	51,723	51,723	48,665	0	48,665	(3,058)
TOTAL RESOURCES	<u>497,755</u>	<u>514,117</u>	<u>513,606</u>	<u>516,607</u>	<u>519,569</u>	<u>400</u>	<u>519,969</u>	<u>3,362</u>
APPROPRIATIONS:								
Recurring Expend/Appropriations	441,549	459,773	459,774	456,916	468,878	(15)	468,863	11,947
Non-Recurring Expend/Prop	4,483	7,731	11,026	11,026	9,005	(2,427)	6,578	(4,448)
TOTAL EXPENDITURES/APPROPRIATIONS	<u>446,032</u>	<u>467,504</u>	<u>470,800</u>	<u>467,942</u>	<u>477,883</u>	<u>(2,442)</u>	<u>475,441</u>	<u>7,499</u>
FUND BALANCE PER CAFR	<u>51,723</u>	<u>46,613</u>	<u>42,806</u>	<u>48,665</u>	<u>41,686</u>	<u>2,842</u>	<u>44,528</u>	<u>(4,137)</u>
ADJUSTMENTS:								
Encumbrances	(2,871)	0	0	0	0	0	0	0
Unrealized Gains on Investments	29	9	29	29	29	0	29	0
Prepaid and Other Accounting Adjustments	(37)	(57)	(37)	(37)	(37)	0	(37)	0
	<u>(2,879)</u>	<u>(48)</u>	<u>(8)</u>	<u>(8)</u>	<u>(8)</u>	<u>0</u>	<u>(8)</u>	<u>0</u>
RESERVES:								
Fuel Reserve	0	500	500	500	0	0	0	(500)
Wage Increase with Reserve	0	1,669	1,669	1,669	1,424	0	1,424	(245)
Runoff Election	0	121	121	121	0	0	0	(121)
Future Project Reserve	0	0	0	0	0	3,000	3,000	3,000
Increase Operating Reserve	0	200	200	200	400	0	400	200
1/12th Operating Reserve	37,961	38,959	38,959	38,959	39,823	(203)	39,620	661
TOTAL RESERVES	<u>37,961</u>	<u>41,449</u>	<u>41,449</u>	<u>41,449</u>	<u>41,647</u>	<u>2,797</u>	<u>44,444</u>	<u>2,995</u>
AVAILABLE FUND BALANCE	<u>10,883</u>	<u>5,116</u>	<u>1,349</u>	<u>7,208</u>	<u>31</u>	<u>45</u>	<u>76</u>	<u>(7,132)</u>
1/12TH OF YEAR END APPROPRIATION	37,169	38,959	39,233	38,995	39,824	(203)	39,620	834
RECURRING BALANCE	8,008	1,546	924	4,244	1,325	15	1,340	(3,038)